



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 5, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 197,244	\$ 192,156	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 197,244	\$ 192,156	\$ 199,390	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 74	\$ 4,262	Commodity Credit Corporation programs	\$ 19	\$ 91	\$ 15,490
Air Transport Security Fees	1	3	1,669	Defense Vendor Payments (EFT)	1,576	3,315	125,031
Cash FTD's Received (Table IV)	17,313	51,454	1,231,909	Education Department programs	1,049	1,930	85,482
Commodity Credit Corporation programs	10	23	1,904	Energy Department programs	70	381	14,488
Customs and Certain Excise Taxes	104	289	20,113	Federal Employees Insurance Payments	346	806	32,903
Deposits by States:				Fed. Highway Administration programs	40	321	17,235
Supplemental Security Income	4	13	1,509	Federal Salaries (EFT)	43	1,714	76,856
Unemployment	16	54	10,042	Food and Nutrition Service (misc)	149	373	13,437
Education Department programs	298	809	28,121	GSA programs	51	635	9,116
Energy Department programs	24	68	3,727	Health and Human Services Grants (misc)	354	1,118	45,799
Estate and Gift Taxes	0	178	9,689	Housing and Urban Development programs	222	3,137	30,689
Federal Reserve Earnings	0	0	32,988	Interest on Treasury Securities	0	44	126,333
Foreign Military Sales Program	54	951	15,013	IRS Tax Refunds Business (EFT)	112	1,401	17,617
Housing and Urban Development programs	3	15	1,320	IRS Tax Refunds Individual (EFT)	2,770	7,048	132,847
Individual Income and Employment				Justice Department programs	86	235	7,576
Taxes, Not Withheld	452	966	121,040	Labor Dept. prgrms (excl. unemployment)	32	265	6,154
Interest recd from cash investments	0	0	0	Medicaid	2,355	6,244	159,102
Justice Department programs	10	178	2,314	Medicare and Other CMS Payments	1,569	4,399	171,875
Postal Service	465	1,238	39,968	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	739	180,129	4,222,793	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	90	255	7,747
Federal Housing Admin: Note Sales	135	215	7,808	Postal Service Money Orders and Other	227	489	17,474
Thrift Savings Plan Transfer	101	1,150	23,574	Public Debt Cash Redemp. (Table III-B)	789	125,471	3,717,449
				Social Security Benefits (EFT)	35	22,839	381,613
				Supple. Nutrition Assist. Program (SNAP)	504	739	29,744
				Temporary Assistance for Needy Families (HHS)	48	95	6,851
				Transportation Security Admin. (DHS)	20	42	970
				Unemployment Insurance Benefits	160	293	13,394
				Veterans Affairs programs	173	1,157	24,985
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	64	208	18,232
				HHS: Indian Health Service	54	56	1,728
Total Other Deposits	236	1,644	71,838	Unclassified	1,654	3,708	108,094
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,772	30,932	348,023
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,748	238,084	5,820,220	Total Federal Reserve Account	14,660	240,230	5,782,298
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,748	\$ 238,084	\$ 5,820,220	Total Withdrawals (excluding transfers)	\$ 14,660	\$ 240,230	\$ 5,782,298
				Net Change in Operating Cash Balance	\$ 5,088	\$ -2,146	\$ 37,922

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Monday, March 5, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 119,991	\$ 2,740,907
Regular Series	\$ 0	\$ 178,010	\$ 2,935,929	Notes	0	0	849,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	-2	956,503	Federal Financing Bank	0	0	0
Bonds	0	0	86,082				
Inflation-Protected Securities Increment	697	897	10,403	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	161	5,242
Nonmarketable:				Government Account Series	362,079	1,154,581	33,795,567
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	11	444	Domestic Series	0	0	0
Interest Increment	2	413	2,831	Foreign Series	0	0	0
Government Account Series	366,460	1,114,551	33,887,211	State and Local Series	0	2,466	28,874
Hope Bonds	0	0	0	Other	737	2,852	92,453
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	4	386	29,825				
Other	731	2,871	92,617				
Total Issues	\$ 367,898	\$ 1,297,137	\$ 38,140,872	Total Redemptions	\$ 362,868	\$ 1,280,052	\$ 37,513,015
				Net Change in Public Debt Outstanding	\$ 5,030	\$ 17,085	\$ 627,857

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 367,898	\$ 1,297,137	\$ 38,140,872
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,148	13,155
Bonds and Notes (-)	0	0	4,869
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	366,460	1,114,551	33,887,211
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	413	2,831
Inflation-Protected Securities Increment	697	897	10,019
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 739	\$ 180,129	\$ 4,222,793
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,868	\$ 1,280,052	\$ 37,513,015
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	362,079	1,154,581	33,795,567
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 789	\$ 125,471	\$ 3,717,449

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,208,406	\$ 15,207,675	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,664,351	5,660,052	5,705,082	5,571,471
Total Public Debt				
Outstanding	20,872,757	20,867,727	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,700	27,980	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,833,119	\$ 20,827,809	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,863	\$ 51,543	\$ 1,106,124
Individual Income Taxes	244	733	34,278
Railroad Retirement Taxes	36	116	2,740
Excise Taxes	8	1,225	34,240
Corporation Income Taxes	166	287	93,908
Federal Unemployment Taxes	6	11	4,303
Estate and Gift Taxes & Misc IRS Rcpts.	3	8	652
Total	\$ 17,326	\$ 53,922	\$ 1,276,244
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 822	\$ 12,369
Through Depositories	17,286	50,632	1,219,540
Total Cash FTD's	\$ 17,313	\$ 51,454	\$ 1,231,909
Inter-agency Transfers	13	2,468	44,336
Total	\$ 17,326	\$ 53,922	\$ 1,276,244

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 43	\$ 96	\$ 16,486
IRS Tax Refunds Business (EFT)	112	1,401	17,617
IRS Tax Refunds Individual (Checks)	224	1,861	22,542
IRS Tax Refunds Individual (EFT)	2,770	7,048	132,847